
State Shared Revenues (2005 FYE)

VENDOR NAME: Saltillo

RECORD # 1845

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$108.33
	4/20/2005	\$91.72
Total for Beer Tax		\$200.05

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$77.01
	8/20/2004	\$76.54
	9/20/2004	\$76.54
	10/20/2004	\$76.54
	11/20/2004	\$76.54
	12/20/2004	\$76.54
	1/20/2005	\$76.54
	2/20/2005	\$76.54
	3/20/2005	\$76.54
	4/20/2005	\$76.54
	5/20/2005	\$76.54
	6/20/2005	\$76.54
Total for City Streets and Transportation System		\$918.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Saltillo

RECORD # 1845

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$199.00
7/20/2004	\$662.30
7/20/2004	\$107.22
8/20/2004	\$104.61
8/20/2004	\$194.16
8/20/2004	\$684.96
9/20/2004	\$201.28
9/20/2004	\$108.45
9/20/2004	\$680.78
10/20/2004	\$109.25
10/20/2004	\$202.77
10/20/2004	\$696.99
11/20/2004	\$652.10
11/20/2004	\$192.72
11/20/2004	\$103.83
12/20/2004	\$205.42
12/20/2004	\$701.98
12/20/2004	\$110.68
1/20/2005	\$649.89
1/20/2005	\$102.16
1/20/2005	\$189.61
2/20/2005	\$195.61
2/20/2005	\$655.72
2/20/2005	\$105.40
3/20/2005	\$105.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Saltillo

RECORD # 1845

3/20/2005	\$196.56
3/20/2005	\$670.18
4/20/2005	\$81.77
4/20/2005	\$512.06
4/20/2005	\$151.77
5/20/2005	\$107.19
5/20/2005	\$198.95
5/20/2005	\$705.98
6/20/2005	\$108.58
6/20/2005	\$667.68
6/20/2005	\$201.53

Total for Gasoline and Motor Fuel Tax

\$11,525.04

Income Tax

DATE

AMOUNT

7/30/2004	\$68.13
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Total for Income Tax

\$68.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Saltillo

RECORD # 1845

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,018.00
	8/20/2004	\$2,063.20
	9/20/2004	\$2,025.45
	10/20/2004	\$1,997.85
	11/20/2004	\$2,027.04
	12/20/2004	\$1,995.07
	1/20/2005	\$1,954.89
	2/20/2005	\$2,527.82
	3/20/2005	\$1,831.87
	4/20/2005	\$1,920.95
	5/20/2005	\$2,115.82
	6/20/2005	\$2,087.24
Total for Sales Tax		\$24,565.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Saltillo

RECORD # 1845

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4.78
8/4/2004	\$4.69
9/7/2004	\$6.04
10/6/2004	\$3.92
11/3/2004	\$6.82
12/3/2004	\$6.64
1/6/2005	\$5.84
2/3/2005	\$5.69
3/7/2005	\$4.05
4/7/2005	\$4.42
5/5/2005	\$7.95
6/7/2005	\$6.09
Total for Telecommunications Sales Tax	\$66.93

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$722.36
1/20/2005	\$722.36
4/20/2005	\$722.36
6/20/2005	\$722.35
Total for TVA - In Lieu of Tax	\$2,889.43
